

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:



☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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08/09/2005	LHUNTER	35	ADJ	1616	A	-360.00	10537478
08/09/2005	LHUNTER	34	ADJ	1615	A	-350.00	10537478
08/09/2005	LHUNTER	33	SALE	1642	A	400.00	10537478
08/09/2005	LHUNTER	31	ADJ	1632	A	-500.00	10537478
06/08/2005	SNAJARRO	506	SALE	8021	A	40.00	10537478
06/08/2005	SNAJARRO	505	SALE	1616	R	360.00	10537478
06/08/2005	SNAJARRO	504	SALE	1615	R	350.00	10537478
06/08/2005	SNAJARRO	503	SALE	1632	R	500.00	10537478
06/08/2005	SNAJARRO	502	SALE	1633	A	200.00	10537478
06/08/2005	SNAJARRO	501	SALE	1631	A	300.00	10537478



Adjustment Detail

Authorization Detail



Handwritten signature or initials